

**Reserve Ratio of General Fund and Debt Service Combined
FY 1993 - FY 2003**

Formula:	$\frac{(\text{Unallocated Reserves})}{[\text{Expenses(not including unallocated Budgeted Reserves) + Transfers Out}]}$		
FY 2003:	$\frac{(\$29,217,120 + \$0(\text{R\&B}) + \$10,503,413)}{(\$274,577,357 + \$22,050,359 + \$64,468,030)}$	=	$\frac{\$39,720,533}{\$361,095,746} = 11.00\%$
FY 2002:	$\frac{(\$25,228,756 + \$0(\text{R\&B}) + \$11,898,630)}{(\$264,124,835 + \$21,180,062 + \$52,216,787)}$	=	$\frac{\$37,127,386}{\$337,521,684} = 11.00\%$
FY 2001:	$\frac{(\$23,857,825 + \$0(\text{R\&B}) + \$9,922,527)}{(\$238,737,937 + \$18,713,880 + \$49,642,294)}$	=	$\frac{\$33,780,352}{\$307,094,111} = 11.00\%$
FY 2000:	$\frac{(\$20,276,758 + \$0(\text{R\&B}) + \$9,684,343)}{(\$204,249,019 + \$18,697,614 + \$49,427,013)}$	=	$\frac{\$29,961,101}{\$272,373,646} = 11.00\%$
FY 1999:	$\frac{(\$18,337,772 + \$1,868,577 (\text{R \& B}) + \$8,410,433)}{(\$200,818,103 + \$14,289,617 (\text{R \& B}) + \$48,834,994)}$	=	$\frac{\$28,616,782}{\$260,152,563} = 11.00\%$
FY 1998:	$\frac{(\$19,155,474 + \$6,526,189)}{(\$183,725,620 + \$11,523,594 (\text{R \& B}) + \$38,220,451)}$	=	$\frac{\$25,681,663}{\$233,469,665} = 11.00\%$
FY 1997:	$\frac{(\$17,551,102 + \$6,191,276)}{(\$165,870,615 + \$11,557,498 (\text{R \& B}) + \$38,215,640)}$	=	$\frac{\$23,742,378}{\$215,643,753} = 11.01\%$
FY 1996:	$\frac{(\$13,484,751 + \$8,210,642)}{(\$150,134,077 + \$9,701,075(\text{Road \& Bridge}) + \$37,228,175)}$	=	$\frac{\$21,695,393}{\$197,063,327} = 11.01\%$
FY 1995:	$\frac{(\$12,268,040 + \$8,558,642)}{(\$153,314,689 + \$37,477,780)}$	=	$\frac{\$20,826,682}{\$190,792,469} = 10.92\%$
FY 1994:	$\frac{(\$10,319,893 + \$7,847,511)}{[(\$134,597,080 + \$1,609,698) + \$34,652,216]}$	=	$\frac{\$18,167,404}{\$170,858,994} = 10.63\%$
FY 1993:	$\frac{(\$6,256,151 + \$6,974,295)}{[(\$133,571,106 - \$700,000 - \$250,000 - \$500,000) + \$30,778,312]}$	=	$\frac{\$13,230,446}{\$162,899,418} = 8.12\%$